Henry P. Roybal Commissioner, District 1

Anna Hansen Commissioner, District 2

Rudy N. Garcia Commissioner, District 3



Anna T. Hamilton Commissioner, District 4

Ed Moreno
Commissioner, District 5

Katherine Miller County Manager

MEMORANDUM

Date:

March 26, 2019

To:

Santa Fe County Board of County Commissioners

From:

Erika D Thomas, Budget Administrator

Via:

Katherine Miller, County Manager, Santa Fe County

Re:

Resolution No. 2019-____, A Resolution Approving a Budget Increase To the

2019 Revenue Bond Series Fund (359) and the Debt Service Fund (406) in the

amount of \$30,476,138.

ISSUE

The Finance Division requests approval of this resolution to budget and increase to the 2019 Revenue Bond Series Fund (359) in the amount of \$30,235,679 and the Debt Service Fund (406) in the amount of \$240,459 for a total amount of \$30,476,138.

BACKGROUND

On January 29, 2019, the Santa Fe County Board of County Commissioners authorized the sale and issuance of the 2019 Revenue Bond Series in an aggregate principal amount not to exceed \$30,000,000. This was completed through Resolution 2019-8, and the Ordinance 2019-1, authorizing the sale of the revenue bonds. The purpose of this request is to budget proceeds for the Series 2019 Revenue Bond Series in the amount of \$30,476,138.

The Series 2019 Bonds authorized the following projects:

SFC Admin Complex and Related Facilities	\$ 24,000,000
ROW San Ildefonoso	\$ 4,000,000
ADA Improvements	\$ 2,000,000
Total	\$30,000,000

The bond premium of \$1,715,679 will be budgeted in Revenue Bond Series 2019 Fund (359) to pay the cost of issuing the bonds in the amount of \$234,575, which includes the underwriter discount of \$33,074. The amount of \$1,104 will be budgeted in the General Obligation Debt Service (401) to pay principal and interest on the bonds. The first interest payment that will be due on June 1, 2019, is part of this request that amounts to \$240,459.

ACTION REQUESTED

The Finance Division requests approval of this Resolution to increase the budget in the 2019 Revenue Bond Fund (359) in the amount of \$30,235,679 and to the Debt Service Fund (406) in the amount of \$240,459 for a total amount of \$30,476,138.

RESOLUTION 2019 -

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on March 26, 2019 did request the following budget adjustment:

Department / Division: CMO/Finance

Fund Name: GRT Series 2019 (359) Debt Service (406) HH GRT (205)

Budget Adjustment Type: Budget Increase

Fiscal Year: 2019 (July 1, 2018 - June 30, 2019)

BUDGETED REVENUES: (use continuation sheet, if necessary)

DECDEASE	AMOUNT						
INCREASE	AMOUNT	28 520 000	1.715.670	1,712,077	1,104	666,867	£30 476 138
REVENUE	NAME	GOB Series 2018/Bond Proceeds	GOB Series 2018/Bond Premium	Transfer From Fund 3.59	Transfer from Fund 205		
ELEMENT/ OBJECT	XXXX	00-00	02-00	03-59	02-05		
ACTIVITY BASIC/SUB	XXX	322	322	390	390	7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CR Here
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FUND	030	707	359	406	406	TOTAL (if	The state of the s

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

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	BASIC/SUB XXX	OBJECT XXXX	CATEGOR	CATEGORY / LINE ITEM NAME	INCREASE	DECREASE
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359 7010	483	80-01	Revenue Bond Series 2019/ADA Improvements	WADA Improvements	4,000,000	
TOTAL (II SOBTOTAL, CHECK HELE X	cck nere x	•			\$30,000,000	
Requesting Department Approval: Erika D. Thomas	oval: Erika D. Th		Thomas	Title: Budget Administrator		Date: 03/12/2019
Finance Department Approval:	: Lhomas	3	Date: 3/13/19	Entered by:	Dates	
County Manager Approval:			Date:	Updated by:	Date:	

SANTA FE COUNTY

RESOLUTION 2019 -

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

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BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

	DECREASE AMOUNT	239,355	\$239,355	\$239,355
72	INCREASE AMOUNT	234,575 240,459 1,104 239,355	\$715,493	\$30,715,493
	CATEGORY/LINE ITEM NAME	Revenue Bond Series 2019/Issuance Costs Revenue Bond Series 2019/Interest Costs Revenue Bond Series 2019/Transfer to Fund 406 Hold Harmless GRT/Transfer to Fund 406 Hold Harmless GRT/Other Services		
	ELEMENT/ OBJECT XXXX	70-43 90-02 04-06 03-59 50-90		
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TN E	CODE	359 406 359 205 205	TOTAL	IOIALA

RESOLUTION 2019 -

Phone No.: 992-6321

Dept/Div: CMO/Finance

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

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DEPARTMENT CONTACT:

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (flapplicable, cite, the following authority: State Statute, grant name and award

Santa Fe County, New Mexico Gross Receipts Tax Improvement Revenue Bonds, Series 2019, in an Aggregate Principal Amount not to Exceed \$30,000,000 for Purposes 1) Please summarize the request and its purpose. On January 29, 2019, the Board of County Commissioners Adopted an Ordinance Authorizing the Issuance and Sale of of Financing Costs of (1) Planning, Designing, Acquiring, Constructing, Renovating, Rehabilitating, Equipping and Furnishing a County Administration Complex and Related Facilities; (2) Planning, Designing, Surveying and Constructing Roads Pursuant to a Settlement Agreement with the Pueblo of San Ildefonso; (3) Planning, Designing, Acquiring, and Constructing Capital Improvements Necessary to Comply with the Americans with Disabilities Act Countywide; and (4) Paying Costs of

a) Employee Actions

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SANTA FE COUNTY

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date, other laws, regulations, etc.):

- 3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
- b) Does this include state or federal funds? YES _____ NO __
- If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.
- If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.). Is this request is a result of Commission action? YES X Resolution 2019-8, Ordinance 2019-1 ં
- d) Please identify other funding sources used to match this request. N/A

RESOLUTION 2019 -

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,2019. Day of Approved, Adopted, and Passed This

Santa Fe Board of County Commissioners

Anna Hamilton, Chairperson

ATTEST:

Geraldine Salazar, County Clerk